

VILLAGE OF BARRINGTON HILLS
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2009

FISCAL YEAR 2009

<u>FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
	REVENUE	REVENUE	EXPENDITURES	EXPENDITURES
GENERAL	\$ 3,806,611.29	\$ 4,164,164.00	\$ 3,702,120.66	\$ 3,863,339.00
POLICE PROTECTION	2,327,997.57	2,422,840.00	2,275,749.52	2,427,840.00
SOCIAL SECURITY	171,547.53	192,000.00	191,015.22	192,000.00
AUDIT	50,469.34	30,000.00	26,380.00	30,000.00
LIGHTING	2,351.59	2,500.00	3,288.69	2,500.00
LIABILITY INSURANCE	95,873.65	102,000.00	75,808.00	102,000.00
CROSSING GUARDS	2,411.90	2,400.00	2,400.00	2,400.00
UNEMPLOYMENT INSURANCE	5,547.41	5,850.00	5,305.76	5,850.00
ROADS AND BRIDGES	1,038,102.14	1,025,000.00	1,272,770.71	1,325,000.00
E 911	71,252.47	95,675.00	68,526.85	75,500.00
MOTOR FUEL TAX	102,250.61	114,000.00	20,000.00	114,000.00
IMRF	8,501.96	8,400.00	7,299.14	8,400.00
DEBT SERVICE	257,961.22	256,360.00	256,360.00	256,360.00
DRUG/GANG/DUI	3,485.95	3,000.00	-	3,000.00
TOTAL ALL FUNDS	\$ 7,944,364.63	\$ 8,424,189.00	\$ 7,907,024.55	\$ 8,408,189.00

*These are revenues and expense recorded within the Fiscal Year

Production Date: 12/4/2013